

NEW CENTURY MORTGAGE -680 PAGE 1  
 1610 E. ST. ANDREW PLACE DATE 03/13/07  
 SUITE B150  
 SANTA ANA CA 92705

HISTORY FOR ACCOUNT 1965363

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS

2949 STEARNS

WICHITA FALLS

TX 76308-0000 WICHITA FALLS

TX 76308-0000

----- DATES -----	----- CURRENT BALANCES -----	----- UNCOLLECTED -----
PAID TO 08/01/06	PRINCIPAL 65802.12	LATE CHARGES -370.60
NEXT DUE 09/01/06	ESCROW -2085.74	OPTIONAL INS 0.00
LAST PMT 03/02/07	UNAPPLIED FUND 474.59	INTEREST 0.00
AUDIT DT 01/27/05	UNAPPLIED CODES *	FEEES -2367.50
	BUYDOWN FUND 0.00	----- YEAR TO DATE -----
LAST ACTIVITY 03/05/07	BUYDOWN CODE -	INTEREST 2141.43
		TAXES 0.00

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
020405	ITR	020105	OLD INV 1	200 P-BAL	66400.00 INT	.00
			NEW INV 3	900 PERCENT OWNED	.0000 ACTION CD	000
022505	ITR	020105	OLD INV 3	900 P-BAL	66400.00 INT	.00
			NEW INV 260	100 PERCENT OWNED	.0000 ACTION CD	000
022505	FB	020105	15.00	99 SPEED PAY FEE (ACH)		
022505	FEA	020105	15.00	99 SPEED PAY FEE (ACH)		
022505	AP	030105	570.48	30.98	539.50	.00
033105	FB	030105	15.00	171 SPEED PAY FEE (ACH)		
033105	FEA	030105	15.00	171 SPEED PAY FEE (ACH)		
033105	AP	040105	570.48	31.23	539.25	.00
051305	AP	050105	570.48	31.49	538.99	.00
060205	E10	050105	-408.51	PAYEE = 2450.22415	.00	-408.51
061405	M10	050105	-136.17	PAYEE = 2450.22415	.00	-136.17
070705	E10	050105	-136.17	PAYEE = 2450.22415	.00	-136.17
080205	FB	050105	8.75	11 PROP INSPECTION FEE		
081105	E10	050105	-136.17	PAYEE = 2450.22415	.00	-136.17
081705	UI	050105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-85.56*
081705	AA	050105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-85.56*
081805	RPY	082005	PAID 1277.13 DUE	1277.13 SHORT	.00 TELLER	94
081805	AP	060105	570.48	31.74	538.74	.00
081805	AP	070105	570.48	32.00	538.48	.00
081805	UFF	070105	UNAPPLIED FUNDS (2)		136.17 BALANCE	136.17
081805	SRA	070105	136.17	.00	.00	.00
090805	E10	070105	-136.17	PAYEE = 2450.22415	.00	-136.17
092105	FB	070105	15.00	171 SPEEDPAY		

OTH 1023

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PAGE 2  
DATE 03/13/07

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TX 76308-0000 WICHITA FALLS

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POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
092105	FEA	070105	15.00 171 SPEEDPAY			
092105	RPY	092005	PAID 1277.13 DUE 1277.13 SHORT		.00	94
092105	AP	080105	706.65	32.26	538.22	136.17
092105	AP	090105	706.65	32.52	537.96	136.17
092105	UPF	090105	UNAPPLIED FUNDS (2)		-136.17	BALANCE 0.00
092105	SRA	090105	-136.17	.00	.00	.00
092705	FB	090105	2.00 11 PROP INSPECTION FEE			
100605	E10	090105	-136.17 PAYEE = 2450.22415		.00	-136.17
102605	FB	090105	15.00 171 SPEEDPAY			
102605	FEA	090105	15.00 171 SPEEDPAY			
102605	UI	100105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	85.56*
102605	AP	100105	820.73	32.79	537.69	136.17
			OPT PREMIUMS	.00	LATE CHARGE PYMT	114.08
102605	FWA	100105	8.75 11 PROP INSPECTION FEE			
102605	FWA	100105	2.00 11 PROP INSPECTION FEE			
111005	E10	100105	-136.17 PAYEE = 2450.22415		.00	-136.17
111505	FB	100105	15.00 171 SPEEDPAY			
111505	FEA	100105	15.00 171 SPEEDPAY			
111505	AP	110105	706.65	33.05	537.43	136.17
112905	FB	110105	70.00 11 PROP INSPECTION FEE			
120805	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
011206	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
020206	FB	110105	8.75 11 PROP INSPECTION FEE			
020906	E10	110105	-136.20 PAYEE = 2450.22415		.00	-136.20
030906	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
032806	FB	110105	8.25 11 PROP INSPECTION FEE			
040606	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
042006	E90	110105	-1608.97 PAYEE = 0243.00000		.00	-1608.97
042006	FB	110105	125.00 40 EXPENSE ADVANCES			
051106	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
052606	FB	110105	8.25 11 PROP INSPECTION FEE			
060806	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
071306	E10	110105	-136.17 PAYEE = 2450.22415		.00	-136.17
072506	UI	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-228.16*

OTH 1023

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PAGE 3  
DATE 03/13/07

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TX 76308-0000 WICHITA FALLS

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POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
072506	AA	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-228.16*
072506	FB	110105	8.25	11	PROP INSPECTION FEE	
072806	R10	110105	67.94	.00	.00	67.94
081006	POS	080106	PAID 570.00	DUE 706.65	SHORT .00	TELLER 3005
081006	UF*	110105	UNAPPLIED FUNDS (2)		570.00	BALANCE 570.00
081006	SR	110105	570.00	.00	.00	.00
081506	FB	110105	150.00	40	EXPENSE ADVANCES	
081506	FB	110105	100.00	40	EXPENSE ADVANCES	
082106	FB	110105	625.00	40	EXPENSE ADVANCES	
082106	FB	110105	175.00	40	EXPENSE ADVANCES	
082106	FB	110105	209.00	40	EXPENSE ADVANCES	
082106	FB	110105	5.25	40	EXPENSE ADVANCES	
082406	FB	110105	10.25	11	PROP INSPECTION FEE	
090506	UFT	110105	UNAPPLIED FUNDS (3)		87.50	BALANCE 87.50
090506	SR	110105	87.50	.00	.00	.00
091206	POS	080106	PAID 570.00	DUE 706.65	OVER 136.65	TELLER 3005
091206	RP	120105	706.65	33.32	537.16	136.17
091206	UF*	120105	UNAPPLIED FUNDS (2)		-136.65	BALANCE 433.35
091206	SRO	120105	-136.65	.00	.00	.00
091206	UI	120105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.44*
091206	AA	120105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.44*
092106	FB	120105	575.00	40	EXPENSE ADVANCES	
092106	FB	120105	40.00	40	EXPENSE ADVANCES	
092506	FB	120105	8.25	11	PROP INSPECTION FEE	
100306	SR	120105	.00	.00	.00	.00
100306	UFT	120105	UNAPPLIED FUNDS (3)		364.49	BALANCE 451.99
100306	SR	120105	364.49	.00	.00	.00
101806	POS	090106	PAID 570.00	DUE 706.65	OVER 136.65	TELLER 3005
101806	RP	010106	706.65	33.59	536.89	136.17
101806	UF*	010106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 296.70
101806	SRO	010106	-136.65	.00	.00	.00
101806	UI	010106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*

OTH 1023

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PAGE 4  
DATE 03/13/07

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TX 76308-0000 WICHITA FALLS

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101806	AA	010106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
102006	FB	010106	8.25	11	PROP INSPECTION FEE	
110206	UFT	010106	UNAPPLIED FUNDS (3)	364.49	BALANCE	816.48
110206	SR	010106	364.49	.00	.00	.00
111006	UFT	010106	UNAPPLIED FUNDS (3)	-816.48	BALANCE	0.00
111006	SR7	010106	-816.48	.00	.00	.00
111006	PRE	100106	PAID 816.48 DUE	731.58	SHORT -84.90	TELLER 3005
111006	RP	020106	706.65	33.86	536.62	136.17
111006	UF*	020106	UNAPPLIED FUNDS (2)	109.83	BALANCE	406.53
111006	SR	020106	109.83	.00	.00	.00
111606	POS	100106	PAID 570.00 DUE	706.65	OVER 136.65	TELLER 3018
111606	RP	030106	706.65	34.14	536.34	136.17
111606	UF*	030106	UNAPPLIED FUNDS (2)	-136.65	BALANCE	269.88
111606	SR0	030106	-136.65	.00	.00	.00
111606	UI	030106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
111606	AA	030106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
112106	FB	030106	8.25	11	PROP INSPECTION FEE	
120406	PRE	040107	PAID 364.49 DUE	243.86	SHORT -120.63	TELLER 3005
120406	UF*	030106	UNAPPLIED FUNDS (2)	364.49	BALANCE	634.37
120406	SR	030106	364.49	.00	.00	.00
121806	POS	110106	PAID 570.00 DUE	706.65	OVER 136.65	TELLER 3005
121806	RP	040106	706.65	34.42	536.06	136.17
121806	UF*	040106	UNAPPLIED FUNDS (2)	-136.65	BALANCE	497.72
121806	SR0	040106	-136.65	.00	.00	.00
121806	UI	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
121806	AA	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
122106	FB	040106	8.25	11	PROP INSPECTION FEE	
010307	PRE	060107	PAID 364.49 DUE	243.86	SHORT -120.63	TELLER 3005
010307	RP	050106	706.65	34.70	535.78	136.17
010307	UF*	050106	UNAPPLIED FUNDS (2)	-342.16	BALANCE	155.56
010307	SR0	050106	-342.16	.00	.00	.00
011707	POS	120106	PAID 570.00 DUE	706.65	SHORT .00	TELLER 3005
011707	UF*	050106	UNAPPLIED FUNDS (2)	570.00	BALANCE	725.56

OTH 1023

HISTORY FOR ACCOUNT 1965363

PAGE 5  
DATE 03/13/07

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TX 76308-0000 WICHITA FALLS

TX 76308-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
011707	SR	050106	570.00	.00	.00	.00
012307	FB	050106	8.25 11 PROP INSPECTION FEE			
020207	PRE	080107	PAID 364.49 DUE 243.86 SHORT -120.63 TELLER 3005			
020207	UF*	050106	UNAPPLIED FUNDS (2)		364.49	BALANCE 1090.05
020207	SR	050106	364.49	.00	.00	.00
020707	POS	120106	PAID 570.00 DUE 706.65 OVER 136.65 TELLER 3005			
020707	RP	060106	706.65	34.98	535.50	136.17
020707	UF*	060106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 953.40
020707	SRO	060106	-136.65	.00	.00	.00
020707	UI	060106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
020707	AA	060106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
022007	FB	060106	8.25 11 PROP INSPECTION FEE			
022807	POS	010107	PAID 570.00 DUE 706.65 SHORT -570.00 TELLER 3005			
022807	RP	070106	706.65	35.26	535.22	136.17
022807	UF*	070106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 816.75
022807	SRO	070106	-136.65	.00	.00	.00
030507	PRE	100107	PAID 364.49 DUE 243.86 SHORT -120.63 TELLER 3005			
030507	RP	080106	706.65	35.55	534.93	136.17
030507	UF*	080106	UNAPPLIED FUNDS (2)		-342.16	BALANCE 474.59
030507	SRO	080106	-342.16	.00	.00	.00

END OF HISTORY

OTH 1023